

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mr PADAM LOONCHAND CHOPRA HUF BO/TRADING CODE : S49151' UCC CODE : S49151

A-73, GOLDFIELD TOWER,
7TH FLR, KALAKILLA, DHARAVI,
NEAR ONGC, DHARAVI RAOD,
MUMBAI - Pincode : 400017 MAHARASHTRA INDIA
PAN No. : AA*****9p

Mobile No. : *****2650
Tel. No. : 9324612650
Email ID : c*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSEF	12/08/2025	14462911.98 Cr					14462911.98	5616755.59	125797.50		5742553.09	8720358.89 Cr		8720358.89 Cr
BSE	12/08/2025	11172991.19 Dr		5796255.17			5376736.02					5376736.02 Dr		5376736.02 Dr
NSEF	12/08/2025	2845956 Dr					2845956.00					2845956 Dr		2845956 Dr
TOTAL		443964.79 Cr	0	5796255.17			6240219.96	5616755.59	125797.50		5742553.09	497666.87 Cr	0	497666.87 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSE	1,11,72,991.19						1,11,72,991.19
NSEF	52,07,051.13				80,53,007.13		1,32,60,058.26
BSEF	64,09,904.85				80,53,007.13		1,44,62,911.98

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00435254	6235	ALEMBIC LTD	INE426A01027	Y	13000	13000			0.8349	109.0000	14,17,000.00	14,17,000.0000	0.8349	11,83,053.30	11,83,053.30
12013700	00435254	21070	ALOK TEXTILES	INE270A01029	Y	3000	3000			0.8041	18.0500	54,150.00	54,150.0000	0.8041	43,542.02	43,542.02
12013700	00435254	32	BAJAJ HINDUSTA	INE306A01021	Y	5000	5000			0.8010	23.2300	1,16,150.00	1,16,150.0000	0.8010	93,036.15	93,036.15
12013700	00435254	40047	DILIP BUILDCON	INE917M01012	Y	500	500			0.8274	472.9500	2,36,475.00	2,36,475.0000	0.8274	1,95,659.42	1,95,659.42
12013700	00435254	24226	GUJARAT AMB EX	INE036B01030	Y	696	696			0.8424	103.9500	72,349.20	72,349.2000	0.8424	60,946.97	60,946.97
12013700	00435254	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8042	210.4000	21,040.00	21,040.0000	0.8042	16,920.37	16,920.37
12013700	00435254	24164	IOL CHEMICALS A	INE485C01029	Y	10000	10000			0.8124	90.2500	9,02,500.00	9,02,500.0000	0.8124	7,33,191.00	7,33,191.00
12013700	00435254	44325	ITC HOTELS LIMIT	INE379A01028	Y	500	500			0.9002	228.5500	1,14,275.00	1,14,275.0000	0.9002	1,02,870.36	1,02,870.36
12013700	00435254	43277	LAXMI ORGANIC I	INE576O01020	Y	9000	9000			0.8578	184.4500	16,60,050.00	16,60,050.0000	0.8578	14,23,990.89	14,23,990.89

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POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00435254	32798	NETWORK 18 MED	INE870H01013	Y	1000	1000			0.7956	56.1500	56,150.00	56,150.0000	0.7956	44,672.94	44,672.94
12013700	00435254	24558	NEULAND LABOR	INE794A01010	Y	1	1			0.7699	13,289.6000	13,289.60	13,289.6000	0.7699	10,231.66	10,231.66
12013700	00435254	43396	ONE97 COMMUNI	INE982J01020	Y	300	300			0.7944	1,122.2500	3,36,675.00	3,36,675.0000	0.7944	2,67,454.62	2,67,454.62
12013700	00435254	43248	RESTAURANT BR	INE07T201019	Y	6000	6000			0.8605	78.4300	4,70,580.00	4,70,580.0000	0.8605	4,04,934.09	4,04,934.09
12013700	00435254	40725	SHARE INDIA SEC	INE932X01026	Y	6000	6000			0.6500	164.8000	9,88,800.00	9,88,800.0000	0.6500	6,42,720.00	6,42,720.00
12013700	00435254	23598	SHIPPING CORPOR	INE109A01011	Y	1000	1000			0.7929	202.5000	2,02,500.00	2,02,500.0000	0.7929	1,60,562.25	1,60,562.25
12013700	00435254	43299	SHYAM METALICS	INE810G01011	Y	100	100			0.8608	953.2500	95,325.00	95,325.0000	0.8608	82,055.76	82,055.76
12013700	00435254	33206	SJVN LTD	INE002L01015	Y	4000	4000			0.8246	93.1300	3,72,520.00	3,72,520.0000	0.8246	3,07,179.99	3,07,179.99
12013700	00435254	32505	UCO BANK	INE691A01018	Y	1000	1000			0.8274	28.0800	28,080.00	28,080.0000	0.8274	23,233.39	23,233.39
TOTAL #															57,96,255.17	57,96,255.17

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.